

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLC

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): 24-51118

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/01/2024
MM/ DD/ YYYY

X /s/ Luis J. Poblete
Signature of individual signing on behalf of debtor

Luis J. Poblete
Printed name

Managing Member
Position or relationship to debtor

Fill in this information to identify the case:

Debtor Name **Bronco Trucking, LLC**United States Bankruptcy Court for the: **Western** District of **Texas**
(State)Case number (If known): **24-51118**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Capital One	Checking account	0 4 5 6	\$3,611.47
3.2. Bank of America	Checking account	6 9 8 6	\$0.00
3.3. Bank of America	Checking account	6 9 6 0	\$1,000.00
3.4. Bank of America	Checking account	3 3 7 9	\$3,611.47
3.5. Bank of America	Checking account	0 6 5 1	\$0.00
3.6. First Commercial Bank	Checking account	6 3 4 8	\$613,817.71

4. Other cash equivalents (Identify all)

4.1 _____
 4.2 _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$622,040.65**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

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		Current value of debtor's interest
7.	Deposits, including security deposits and utility deposits Description, including name of holder of deposit	
7.1	_____	_____
7.2	_____	_____
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment	
8.1	<u>Wex Bank/ Wex Inc</u>	<u>\$50,000.00</u>
9.	Total of Part 2 Add lines 7 through 8. Copy the total to line 81.	<u>\$50,000.00</u>

Part 3: Accounts receivable

10.	Does the debtor have any accounts receivable?		
	<input type="checkbox"/> No. Go to Part 4. <input checked="" type="checkbox"/> Yes. Fill in the information below.		
11.	Accounts receivable		Current value of debtor's interest
11a.	90 days old or less: <u>unknown</u> - <u>unknown</u> =..... → face amount doubtful or uncollectible accounts		<u>\$320,000.00</u>
11b.	Over 90 days old: _____ - _____ =..... → face amount doubtful or uncollectible accounts		_____
12.	Total of Part 3 Current value on lines 11a + 11b = line 12. Copy the total to line 82.		<u>\$320,000.00</u>

Part 4: Investments

13.	Does the debtor own any investments?		
	<input checked="" type="checkbox"/> No. Go to Part 5. <input type="checkbox"/> Yes. Fill in the information below.		
14.	Mutual funds or publicly traded stocks not included in Part 1	Valuation method used for current value	Current value of debtor's interest
	Name of fund or stock:		
14.1	_____	_____	_____
14.2	_____	_____	_____
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture		
	Name of entity:	% of ownership:	

Debtor **Bronco Trucking, LLC**
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15.1. _____

15.2. _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 _____

16.2 _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

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Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**☒ No. Go to Part 6.☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	_____	_____	_____
20. Work in progress				
_____	MM / DD / YYYY	_____	_____	_____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	_____	_____	_____
22. Other inventory or supplies				
_____	MM / DD / YYYY	_____	_____	_____

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

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24. Is any of the property listed in Part 5 perishable?☒ No☐ Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current value _____

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26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No☐ Yes**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

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29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

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30. Farm machinery and equipment (Other than titled motor vehicles)

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31. Farm and fishing supplies, chemicals, and feed

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32. Other farming and fishing-related property not already listed in Part 6

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33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

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34. Is the debtor a member of an agricultural cooperative?

☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☒ No☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☒ No☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☒ No☐ Yes**Part 7:** Office furniture, fixtures, and equipment; and collectibles

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Name

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
3 Desks - (\$360), 3 Office Chairs - (\$150), 5 Small Cabinets - (\$175), 2 Medium Cabinets - (\$110), 2 Wooden Shelves - (\$30), Whiteboard - (\$20), 4 Room Dividers - (\$950)	unknown		\$1,795.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
48 Ft Container	unknown		\$3,000.00
49 Ft Container	unknown		\$3,000.00
50 Ft Container	unknown		\$3,000.00
Mini fridge - (\$35), Microwave - (\$20), Coffee maker - (\$20)	unknown		\$75.00
3 Desktop Computers - (\$300), 3 Monitors - (\$150), 2014 Brother Printer - (\$30)	unknown		\$480.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			
42.2			
42.3			
43. Total of Part 7			\$11,350.00
Add lines 39 through 42. Copy the total to line 86.			
44. Is a depreciation schedule available for any of the property listed in Part 7?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

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46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2003 Freightliner COLUMBIA / VIN: 1FVJA6CGX3LK75590 Unit No 586	unknown		\$5,000.00
47.2 2018 Freightliner CASCADIA / VIN: 3ALXGF003JDJS7528 Unit No 706	unknown		\$35,000.00
47.3 2019 Freightliner CASCADIA / VIN: 3ALXGF002KDKN7849 Unit No 709	unknown		\$35,000.00
47.4 2016 Freightliner CL 120G / VIN: 3ALXA7005GDGX7011 Unit No 710	unknown		\$20,000.00
47.5 2016 Freightliner CASCADIA / VIN: 3ALXA700XGDGX6761 Unit No 711	unknown		\$20,000.00
47.6 2020 Freightliner CASCADIA / VIN: 3ALXGF001LDLW5638 Unit No 712	unknown		\$40,000.00
47.7 2020 Freightliner CASCADIA / VIN: 3ALXGF003LDLW5639 Unit No 713	unknown		\$40,000.00
47.8 2020 Freightliner CASCADIA / VIN: 3ALXGF008LDLW5670 Unit No 714	unknown		\$40,000.00
47.9 2020 Freightliner CASCADIA / VIN: 3ALXGF00XLDLW5671 Unit No 715	unknown		\$40,000.00
47.10 2018 Freightliner CORONADO / VIN: 3ALXFB009JDJT4060 Unit No 716	unknown		\$25,000.00
47.11 2015 Freightliner CORONADO / VIN: 3ALXFB001FDGD1349 Unit No 717	unknown		\$25,000.00
47.12 2016 Freightliner CORONADO / VIN: 3ALXA7CG8GDGT8650 Unit No 718	unknown		\$30,000.00
47.13 2017 Freightliner CORONADO / VIN: 3ALXFB000HDJD0193 Unit No 719	unknown		\$33,000.00
47.14 2018 Freightliner CORONADO / VIN: 3ALXFB00XJDJP9511 Unit No 720	unknown		\$35,000.00
47.15 2019 Freightliner CORONADO / VIN: 3ALXFB005KDKJ7809 Unit No 721	unknown		\$37,000.00
47.16 2019 Freightliner CORONADO / VIN: 3ALXFB001KDKJ7810 Unit No 722	unknown		\$40,000.00
47.17 2018 Freightliner CORONADO / VIN: 3ALXFB000JDJU3892 Unit No 723	unknown		\$40,000.00

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47.18	2016 Freightliner CORONADO / VIN: <u>3ALXFB006GDGX6289 Unit No 724</u>	<u>unknown</u>	<u>\$25,000.00</u>
47.19	2017 Freightliner CORONADO / VIN: <u>3ALXFB000HDJG1282 Unit No 725</u>	<u>unknown</u>	<u>\$35,000.00</u>
47.20	2005 Kenworth / VIN: 1XKWDB9X75J088190 Unit No 734	<u>unknown</u>	<u>\$20,000.00</u>
47.21	2017 Peterbilt / VIN: 1NPBGGGGX0D455651 Unit No 800	<u>unknown</u>	<u>\$40,000.00</u>
47.22	2004 Toyota Matrix / VIN: 2TIKR32E44C220438	<u>unknown</u>	<u>\$2,000.00</u>
47.23	2015 Chevrolet Silverado / VIN: B1GC1KUEG6FF542477	<u>unknown</u>	<u>\$15,000.00</u>
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels		
48.1	2015 Utility Trailer Manufacturer / VIN: <u>1UYVS2533FM332337 Unit No 2337</u>	<u>unknown</u>	<u>\$15,000.00</u>
48.2	2021 Utility Trailer Manufacturer / VIN: <u>3UTVS253XM8242604 Unit No 2604</u>	<u>unknown</u>	<u>\$35,000.00</u>
48.3	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2534L8892723 Unit No 2723</u>	<u>unknown</u>	<u>\$30,000.00</u>
48.4	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2533L8892812 Unit No 2812</u>	<u>unknown</u>	<u>\$30,000.00</u>
48.5	2018 Utility Trailer Manufacturer / VIN: <u>1UYVS2539J2076807 Unit No 6807</u>	<u>unknown</u>	<u>\$25,000.00</u>
48.6	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2535L8892813 Unit No 2813</u>	<u>unknown</u>	<u>\$30,000.00</u>
48.7	2018 Utility Trailer Manufacturer / VIN: <u>1UYVS2536J2076814 Unit No 6814</u>	<u>unknown</u>	<u>\$25,000.00</u>
48.8	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2534L8011017 Unit No 1017</u>	<u>unknown</u>	<u>\$30,000.00</u>
48.9	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2537L8892814 Unit No 2814</u>	<u>unknown</u>	<u>\$30,000.00</u>
48.10	2018 Utility Trailer Manufacturer / VIN: <u>1UYVS2538J2076913 Unit No 6913</u>	<u>unknown</u>	<u>\$25,000.00</u>
48.11	2018 Utility Trailer Manufacturer / VIN: <u>1UYVS253XJ2076914 Unit No 6914</u>	<u>unknown</u>	<u>\$25,000.00</u>
48.12	2020 Utility Trailer Manufacturer / VIN: <u>3UTVS2533L8798722 Unit No 8722</u>	<u>unknown</u>	<u>\$48,000.00</u>
48.13	2022 Utility Trailer Manufacturer / VIN: <u>3UTVS2537N8514429 Unit No 4429</u>	<u>unknown</u>	<u>\$60,000.00</u>
48.14	2022 Utility Trailer Manufacturer / VIN: <u>3UTVS2533N8514430 Unit No 4430</u>	<u>unknown</u>	<u>\$60,000.00</u>

Debtor **Bronco Trucking, LLC** Case number (if known) **24-51118**
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48.16	2024 Utility Trailer Manufacturer / VIN: <u>3UTVS2533R8006917 Unit No 6917</u>	<u>unknown</u>	<u>\$80,000.00</u>
48.17	2024 Utility Trailer Manufacturer / VIN: <u>3UTVS2535R8006918 Unit No 6918</u>	<u>unknown</u>	<u>\$80,000.00</u>
48.18	2024 Utility Trailer Manufacturer / VIN: <u>3UTVS2537R8006919 Unit No 6919</u>	<u>unknown</u>	<u>\$80,000.00</u>
48.19	2024 Utility Trailer Manufacturer / VIN: <u>3UTVS2533R8006920 Unit No 6920</u>	<u>unknown</u>	<u>\$80,000.00</u>
48.20	2022 Utility Trailer Manufacturer / VIN: <u>3UTVS2536N8617311 Unit No 7311</u>	<u>unknown</u>	<u>\$60,000.00</u>
48.21	2022 Utility Trailer Manufacturer / VIN: <u>3UTVS253XN8747513 Unit No 7513</u>	<u>unknown</u>	<u>\$60,000.00</u>
48.22	2022 Utility Trailer Manufacturer / VIN: <u>3UTVS2531N8747514 Unit No 7514</u>	<u>unknown</u>	<u>\$60,000.00</u>
48.23	2015 Utility Trailer Manufacturer / VIN: <u>1UYVS2539FM332214 Unit No 2214</u>	<u>unknown</u>	<u>\$15,000.00</u>
48.24	2015 Utility Trailer Manufacturer / VIN: <u>1UYVS2534FM332217 Unit No 2217</u>	<u>unknown</u>	<u>\$15,000.00</u>
48.25	2015 Utility Trailer Manufacturer / VIN: <u>1UYVS2535FM332307 Unit No 2307</u>	<u>unknown</u>	<u>\$15,000.00</u>
49.	Aircraft and accessories		
49.1			
49.2			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)		
51.	Total of Part 8 Add lines 47 through 50. Copy the total to line 87.		\$1,770,000.00
52.	Is a depreciation schedule available for any of the property listed in Part 8?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
53.	Has any of the property listed in Part 8 been appraised by a professional within the last year?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Part 9: Real property			
54.	Does the debtor own or lease any real property?		
	<input checked="" type="checkbox"/> No. Go to Part 10.		
	<input type="checkbox"/> Yes. Fill in the information below.		
55.	Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest		

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Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____
56. Total of Part 9 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				<div style="border: 1px solid black; width: 100px; height: 20px;"></div>
57. Is a depreciation schedule available for any of the property listed in Part 9? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
58. Has any of the property listed in Part 9 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
Part 10: Intangibles and intellectual property				
59. Does the debtor have any interests in intangibles or intellectual property? <input type="checkbox"/> No. Go to Part 11. <input checked="" type="checkbox"/> Yes. Fill in the information below.				
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60. Patents, copyrights, trademarks, and trade secrets _____	_____	_____	_____	
61. Internet domain names and websites website and domain name _____	unknown	_____	unknown	
62. Licenses, franchises, and royalties _____	_____	_____	_____	
63. Customer lists, mailing lists, or other compilations Customer and Vendor List _____	unknown	_____	unknown	
64. Other intangibles, or intellectual property _____	_____	_____	_____	

Debtor **Bronco Trucking, LLC**
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Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**71. **Notes receivable**

Description (include name of obligor)

_____	_____	-	_____	= →	_____
	Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

_____	Tax year	_____	_____
_____	Tax year	_____	_____
_____	Tax year	_____	_____

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

Nature of claim _____

Amount requested _____

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75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Eduardo Castillo still owes for repairs **\$22,939.00**

Nature of claim _____

Amount requested **unknown**

Rogelio Cantu owes for repairs and truck principal and outstanding. **\$28,396.00**

Nature of claim _____

Amount requested **unknown**

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

\$51,335.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 12:** Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$622,040.65</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$50,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$320,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u></u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u></u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$11,350.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$1,770,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u></u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>unknown</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$51,335.00</u>	
91. Total. <i>Add lines 80 through 90 for each column.....91a.</i>	<u>\$2,824,725.65</u>	+ 91b. <u></u>
92. Total of all property on Schedule A/B. <i>Lines 91a + 91b = 92.</i>		<u>\$2,824,725.65</u>

Fill in this information to identify the case:

Debtor name **Bronco Trucking, LLC**United States Bankruptcy Court for the: **Western** District of **Texas**
(State)Case number (if known): **24-51118**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim****2.1 Creditor's name****AMUR EQUIPMENT FINANCE INC**

Creditor's mailing address

304 W 3rd St**Grand Island, NE 68801-5941**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number **6 3 1 7****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to a lien2017 Freightliner CORONADO. 2018 Freightliner CASCADIA**Describe the lien****Capital Loan****Is the creditor an insider or related party?**

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

\$161,163.70**\$70,000.00****3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.****\$2,928,207.63**

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.2	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	BALBOA CAPITAL CORPORATION	2018 Utility Trailer Manufacturer	\$31,825.86	\$25,000.00
	Creditor's mailing address 575 Anton Blvd FI 12 Costa Mesa, CA 92626-7169	Describe the lien Capitla Loan		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Last 4 digits of account number 1 0 0 1	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 Creditor's name BALBOA CAPITAL CORPORATION Creditor's mailing address 575 Anton Blvd FI 12 Costa Mesa, CA 92626-7169 Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number 1 0 0 2 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien 2015 Chevrolet Silverado Describe the lien Capital Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,303.93	\$15,000.00
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.4 Creditor's name**BALBOA CAPITAL CORPORATION**

Creditor's mailing address

575 Anton Blvd FI 12**Costa Mesa, CA 92626-7169**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number **1 0 0 3**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien

2017 Peterbilt

Describe the lien

Capital Loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**\$76,420.36****\$40,000.00**

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 Creditor's name**BALBOA CAPITAL CORPORATION**

Creditor's mailing address

575 Anton Blvd Fl 12**Costa Mesa, CA 92626-7169**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number **1 0 0 4**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien

2015 Utility Trailer Manufacturer, 2015 Utility Trailer Manufacturer, 2015 Utility Trailer Manufacturer, 2015 Utility Trailer Manufacturer

Describe the lien

Capital Loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**\$175,225.44****\$60,000.00**

Debtor **Bronco Trucking, LLC**
Name

Case number (if known) **24-51118**

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
2.6 Creditor's name Bexar County Assessor Col. <hr/> Creditor's mailing address Don Stecker, Linebarger Googan <hr/> 112 E Pecan St Ste 2200 <hr/> San Antonio, TX 78205-1588 <hr/> Creditor's email address, if known <hr/> Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <hr/> <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	unknown	unknown

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name BMO Harris Bank N.A. ISAOA <hr/> Creditor's mailing address 3925 Fountains Blvd Ne Ste 105 <hr/> Cedar Rapids, IA 52411-6620 <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred 2/4/2020 <hr/> Last 4 digits of account number 9 0 0 1 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien 2020 Utility Trailer Manufacturer, 2020 Utility Trailer Manufacturer <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$39,081.08 <hr/> \$60,000.00 <hr/>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.8 Creditor's name BMO Harris Bank N.A. ISAOA <hr/> Creditor's mailing address 3925 Fountains Blvd Ne Ste 105 <hr/> Cedar Rapids, IA 52411-6620 <hr/> Creditor's email address, if known <hr/> <hr/> Date debt was incurred 2/4/2020 <hr/> Last 4 digits of account number 0 0 0 1 <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien 2019 Freightliner CASCADIA <hr/> Describe the lien <hr/> <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$33,703.09 <hr/> \$35,000.00 <hr/>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 Creditor's name**BMO Harris Bank N.A. ISAOA**

Describe debtor's property that is subject to a lien

2020 Utility Trailer Manufacturer**\$25,593.88****\$30,000.00**

Creditor's mailing address

3925 Fountains Blvd Ne Ste 105

Describe the lien

Cedar Rapids, IA 52411-6620

Is the creditor an insider or related party?

☒ No☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).Date debt was incurred **6/4/2020**Last 4 digits of account number **0 0 0 2**

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines _____

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.10 Creditor's name <u>BMO Harris Bank N.A. ISAOA</u></p> <p>Creditor's mailing address <u>3925 Fountains Blvd Ne Ste 105</u> <u>Cedar Rapids, IA 52411-6620</u></p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred <u>6/29/2020</u></p> <p>Last 4 digits of account number <u>3 0 0 1</u></p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ </p>	<p>Describe debtor's property that is subject to a lien <u>2020 Utility Trailer Manufacturer</u></p> <p>Describe the lien <u>Loan and Security Agreement</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). </p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </p>	<p>\$26,879.40</p>	<p>\$30,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 Creditor's name <u>BMO Harris Bank N.A. ISAOA</u> Creditor's mailing address <u>3925 Fountains Blvd Ne Ste 105</u> <u>Cedar Rapids, IA 52411-6620</u> Creditor's email address, if known _____ Date debt was incurred <u>7/24/2020</u> Last 4 digits of account number <u>3 0 0 1</u> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2021 Utility Trailer Manufacturer</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$24,602.53</u>	<u>\$35,000.00</u>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.12	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	BMO Harris Bank N.A. ISAOA	2016 Freightliner CORONADO	\$44,508.81	\$30,000.00
	Creditor's mailing address 3925 Fountains Blvd Ne Ste 105 Cedar Rapids, IA 52411-6620	Describe the lien		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred 9/13/2021	Is anyone else liable on this claim?		
	Last 4 digits of account number 1 0 0 1	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply.		
	<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Part 1: Additional Page		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim		
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.					
2.15	Creditor's name <u>BMO Harris Bank N.A. ISAOA</u> Creditor's mailing address <u>3925 Fountains Blvd Ne Ste 105</u> <u>Cedar Rapids, IA 52411-6620</u> Creditor's email address, if known Date debt was incurred <u>12/29/2021</u> Last 4 digits of account number <u>5</u> <u>0</u> <u>0</u> <u>1</u> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2019 Freightliner CORONADO</u> Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		<u>\$118,963.96</u>	<u>\$40,000.00</u>

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.16 Creditor's name BMO Harris Bank N.A. ISAOA</p> <p>Creditor's mailing address 3925 Fountains Blvd Ne Ste 105 Cedar Rapids, IA 52411-6620</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred 5/30/2023</p> <p>Last 4 digits of account number 1 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ </p>	<p>Describe debtor's property that is subject to a lien <u>2024 Utility Trailer Manufacturer, 2024 Utility Trailer Manufacturer, 2024 Utility Trailer Manufacturer, 2024 Utility Trailer Manufacturer, 2024 Utility Trailer Manufacturer</u></p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). </p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </p>	<p>\$454,169.28</p>	<p>\$400,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.17 Creditor's name BMO Harris Bank N.A. ISAOA</p> <p>Creditor's mailing address 3925 Fountains Blvd Ne Ste 105 Cedar Rapids, IA 52411-6620</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred 5/30/2023</p> <p>Last 4 digits of account number 6 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ </p>	<p>Describe debtor's property that is subject to a lien <u>2022 Utility Trailer Manufacturer, 2022 Utility Trailer Manufacturer, 2022 Utility Trailer Manufacturer, 2022 Utility Trailer Manufacturer</u></p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes </p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). </p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed </p>	<p>\$398,249.58</p>	<p>\$300,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.18	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	Celtic Bank		\$111,761.34	unknown
	Creditor's mailing address			
	268 S State St Ste 300			
	Salt Lake Cty, UT 84111-5314	Describe the lien		
	Creditor's email address, if known			
	Date debt was incurred	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Last 4 digits of account number 5 1 7 6	Is anyone else liable on this claim?		
		<input type="checkbox"/> No		
	Do multiple creditors have an interest in the same property?	<input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	<input checked="" type="checkbox"/> No	As of the petition filing date, the claim is:		
	<input type="checkbox"/> Yes. Have you already specified the relative priority?	Check all that apply.		
	<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.19	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	Daimler Truck Financial Services USA LLC		\$27,764.71	unknown
	Creditor's mailing address 14732 Heritage Pkwy, Suite 400 Fort Worth, TX 76177	Describe the lien		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim?		
	Last 4 digits of account number	<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply.		
	<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		
	<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines			

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.20 Creditor's name FALCON EQUIPMENT FINANCE</p> <p>Creditor's mailing address 28 11th Ave S Ste 103 Saint Cloud, MN 56301-6448</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number 8 0 0 0</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>2015 Freightliner CORONADO</u></p> <p>Describe the lien <u>Capital Loan</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$34,919.95</p>	<p>\$25,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.21 Creditor's name FALCON EQUIPMENT FINANCE</p> <p>Creditor's mailing address 28 11th Ave S Ste 103 Saint Cloud, MN 56301-6448</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number 8 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>2005 Kenworth</u></p> <p>Describe the lien <u>Capital Loan</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$69,420.39</p>	<p>\$20,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.22 Creditor's name FIRST CITIZENS BANK & TRUST COMPANY</p> <p>Creditor's mailing address c/o Weltman, Weinberg & Reis Co., LPA 965 Keynote Cir Independence, OH 44131-1829</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 2/5/2020</p> <p>Last 4 digits of account number 2 0 0 0</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien 2016 Freightliner CL 120G</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$17,741.13</p>	<p>\$20,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.23 Creditor's name FIRST CITIZENS BANK & TRUST COMPANY</p> <p>Creditor's mailing address 21146 Network PI Chicago, IL 60673-1211</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 6/10/2023</p> <p>Last 4 digits of account number 0 0 0 0</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2016 Freightliner CASCADIA, 2020 Utility Trailer Manufacturer</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$43,623.75</p>	<p>\$50,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.24 Creditor's name	Describe debtor's property that is subject to a lien		
FIRST CITIZENS BANK & TRUST COMPANY	<u>2018 Freightliner CORONADO. 2016 Freightliner CORONADO</u>	\$230,172.93	\$65,000.00
Creditor's mailing address	Describe the lien		
21146 Network PI			
Chicago, IL 60673-1211			
Creditor's email address, if known	Is the creditor an insider or related party?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes		
Date debt was incurred 3/24/2022	Is anyone else liable on this claim?		
	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number 2 0 0 0	As of the petition filing date, the claim is:		
	Check all that apply.		
Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Contingent		
<input checked="" type="checkbox"/> No	<input type="checkbox"/> Unliquidated		
<input type="checkbox"/> Yes. Have you already specified the relative priority?	<input type="checkbox"/> Disputed		
<input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.			
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.25 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 11/15/2021</p> <p>Last 4 digits of account number 6 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2018 Freightliner CORONADO</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$88,280.12</p>	<p>\$35,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.26 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 6/8/2020</p> <p>Last 4 digits of account number 1 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2020 Freightliner CASCADIA</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$53,300.93</p>	<p>\$40,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.27 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 6/1/2020</p> <p>Last 4 digits of account number 3 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2020 Freightliner CASCADIA</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$56,266.46</p>	<p>\$40,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.28 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 8/1/2020</p> <p>Last 4 digits of account number 4 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2020 Freightliner CASCADIA</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$59,062.27</p>	<p>\$40,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.29 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 11/1/2020</p> <p>Last 4 digits of account number 5 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2020 Freightliner CASCADIA</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$64,460.41</p>	<p>\$40,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.30 Creditor's name MERCEDES-BENZ FINANCIAL SERVICES USA LLC</p> <p>Creditor's mailing address Po Box 685 Roanoke, TX 76262-0685</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred 11/1/2020</p> <p>Last 4 digits of account number 4 0 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. </p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien 2018 Freightliner CORONADO</p> <p>Describe the lien </p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$51,268.67</p>	<p>\$25,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.31	Creditor's name Small Business Administration	Describe debtor's property that is subject to a lien _____	\$150,000.00	unknown
	Creditor's mailing address U.S. Small Business Admin	_____		
	2120 Riverfront Dr Ste 100	Describe the lien _____		
	Little Rock, AR 72202-1794			
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>5/7/2024</u>	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Last 4 digits of account number <u>8 2 0 9</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
Remarks: COVID-19 Economic Injury Disaster Loan				

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page*Column A***Amount of claim**

Do not deduct the value of collateral.

*Column B***Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.32 Creditor's name THE HUNTINGTON NATIONAL BANK	Describe debtor's property that is subject to a lien <u>2018 Utility Trailer Manufacturer</u>	\$21,757.20	\$25,000.00
Creditor's mailing address 41 S High St Columbus, OH 43215-3406	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred 8/17/2021	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number 1 5 0 0	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.33 Creditor's name THE HUNTINGTON NATIONAL BANK</p> <p>Creditor's mailing address 41 S High St Columbus, OH 43215-3406</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 11/19/2021</p> <p>Last 4 digits of account number 1 5 0 1</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p>Describe debtor's property that is subject to a lien <u>2018 Utility Trailer Manufacturer, 2018 Utility Trailer Manufacturer</u></p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$56,388.16</p>	<p>\$50,000.00</p>
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Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118****Part 1:** Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p>2.34 Creditor's name US Bank Marshall Equipment Finance</p> <p>Creditor's mailing address 1310 Madrid St Marshall, MN 56258-4099</p> <p>Creditor's email address, if known </p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p>As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>unknown</p>	<p>unknown</p>
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Debtor **Bronco Trucking, LLC**
Name

Case number (if known) **24-51118**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
CT Lien Solutions		
2929 Allen Pkwy # 100	Line 2. 18	_____
Houston, TX 77019-7100		
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLC

United States Bankruptcy Court for the:
Western District of Texas

Case number (if known): 24-51118

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Internal Revenue ServicePo Box 7346Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Total claim

unknown

Priority amount

unknown

2.2 Priority creditor's name and mailing address

Texas Comptroller of Public AccountAttn: BankruptcyPo Box 149359Austin, TX 78714-9359

Date or dates debt was incurred

Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No
- ☐ Yes

unknownunknown

Debtor **Bronco Trucking, LLC**
Name _____Case number (if known) **24-51118****Part 2:** List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**Amount of claim****3.1** Nonpriority creditor's name and mailing addressBank Of AmericaPO Box 26012Greensboro, NC 27410

Date or dates debt was incurred _____

Last 4 digits of account number L L Y)**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** Loan**Is the claim subject to offset?**☒ No☐ Yes\$9,156.79**3.2** Nonpriority creditor's name and mailing addressBank Of AmericaPO Box 26012Greensboro, NC 27410

Date or dates debt was incurred _____

Last 4 digits of account number L L Y)**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** Loan**Is the claim subject to offset?**☒ No☐ Yes\$163,276.55**3.3** Nonpriority creditor's name and mailing addressBank Of AmericaPO Box 26012Greensboro, NC 27410

Date or dates debt was incurred _____

Last 4 digits of account number 3 _ L)**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** _____**Is the claim subject to offset?**☒ No☐ Yes\$9,959.70**3.4** Nonpriority creditor's name and mailing addressBank Of AmericaPO Box 26012Greensboro, NC 27410

Date or dates debt was incurred _____

Last 4 digits of account number 6 _ E)**As of the petition filing date, the claim is:***Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** _____**Is the claim subject to offset?**☒ No☐ Yes\$10,194.95

Debtor Bronco Trucking, LLC Case number (if known) 24-51118
Name _____

Part 2: Additional Page

<p>3.5 Nonpriority creditor's name and mailing address</p> <p><u>Capital One</u></p> <p><u>Attn: General Correspondence/Bankruptcy</u></p> <p><u>PO Box 30285</u></p> <p><u>Salt Lake City, UT 84130-0287</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>4 4</u> — <u>L</u></p>	<p>As of the petition filing date, the claim is: <u>\$26,716.07</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Loan</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
<p>3.7 Nonpriority creditor's name and mailing address</p> <p><u>Steamboat Transportation Group</u></p> <p><u>105 Continental PI Ste 200</u></p> <p><u>Brentwood, TN 37027-1053</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number — — — —</p>	<p>As of the petition filing date, the claim is: <u>\$45,000.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor **Bronco Trucking, LLC**
Name

Case number (if known) **24-51118**

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. **Total claims from Part 1** 5a. **\$0.00**

5b. **Total claims from Part 2** 5b. **+** **\$264,304.06**

5c. **Total of Parts 1 and 2** 5c. **\$264,304.06**
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLC

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): 24-51118 Chapter 11☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.**

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Equipment</u> <u>Contract to be ASSUMED</u>	<u>AMUR EQUIPMENT FINANCE INC</u> <u>304 W 3rd St</u> <u>Grand Island, NE 68801-5941</u>
	State the term remaining	<u>0 months</u>	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Equipment</u>	<u>BALBOA CAPITAL CORPORATION</u> <u>575 Anton Blvd FI 12</u> <u>Costa Mesa, CA 92626-7169</u>
	State the term remaining	<u>0 months</u>	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Equipment</u>	<u>BALBOA CAPITAL CORPORATION</u> <u>575 Anton Blvd FI 12</u> <u>Costa Mesa, CA 92626-7169</u>
	State the term remaining	<u>0 months</u>	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Equipment</u>	<u>BALBOA CAPITAL CORPORATION</u> <u>575 Anton Blvd FI 12</u> <u>Costa Mesa, CA 92626-7169</u>
	State the term remaining	<u>0 months</u>	
	List the contract number of any government contract		

Debtor Bronco Trucking, LLC Case number (if known) 24-51118
Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p><u>Equipment</u></p> <p><u>0 months</u></p> <p></p>	<p><u>BALBOA CAPITAL CORPORATION</u></p> <p><u>575 Anton Blvd FI 12</u></p> <p><u>Costa Mesa, CA 92626-7169</u></p>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p><u>Equipment</u></p> <p><u>0 months</u></p> <p></p>	<p><u>FALCON EQUIPMENT FINANCE</u></p> <p><u>28 11th Ave S Ste 103</u></p> <p><u>Saint Cloud, MN 56301-6448</u></p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p><u>Equipment</u></p> <p><u>0 months</u></p> <p></p>	<p><u>FALCON EQUIPMENT FINANCE</u></p> <p><u>28 11th Ave S Ste 103</u></p> <p><u>Saint Cloud, MN 56301-6448</u></p>

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLCUnited States Bankruptcy Court for the: Western District of Texas
(State)Case number (If known): 24-51118☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>Luis Poblete</u>	<u>10250 US Hwy 87 S</u>	<u>Daimler Truck Financial Services USA LLC</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	Street	<u>BMO Harris Bank N.A. ISAOA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>Adkins, TX 78101</u>		
	City State ZIP Code	<u>THE HUNTINGTON NATIONAL BANK</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>Celtic Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>Small Business Administration</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>AMUR EQUIPMENT FINANCE INC</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	<u>BALBOA CAPITAL CORPORATION</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
	<u>FALCON EQUIPMENT FINANCE</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	

Debtor **Bronco Trucking, LLC**
NameCase number (if known) **24-51118**

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
		US Bank Marshall Equipment Finance	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	<div>Street</div> <div></div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	<div>Street</div> <div></div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	<div>Street</div> <div></div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	<div>Street</div> <div></div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	<div>Street</div> <div></div> <div>City State ZIP Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLC

United States Bankruptcy Court for the:

Western District of Texas

Case number (if known): 24-51118 Chapter 11

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$2,824,725.65

1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$2,824,725.65

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$2,928,207.63

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$0.00

3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$264,304.06

4. Total liabilities.....

Lines 2 + 3a + 3b

\$3,192,511.69

Fill in this information to identify the case:

Debtor name Bronco Trucking, LLC

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): 24-51118☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY☒ Operating a business
☐ Other _____\$2,032,552.30

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business
☒ Other ERC Credit\$6,331,924.56

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY☒ Operating a business
☐ Other _____\$8,096,913.00**2. Non-business revenue**Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	Wex Bank/ Wex Inc/EFS Creditor's name 1 Hancock St Street Portland, ME 04101-4217 City State ZIP Code		\$811,855.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2.	AmTrust Financial Services, Inc. Creditor's name 59 Maiden Lane Street New York, NY 10038 City State ZIP Code		\$69,641.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Insurance
3.3.	TERRANOVA PROPERTIES, LLC Creditor's name 3267 Bee Caves Rd Ste 107-350 Street Austin, TX 78746-6700 City State ZIP Code		\$21,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
3.4.	Doggett Freightliner Creditor's name 8700 IH-10 EAST Street Converse, TX 78109 City State ZIP Code		\$49,052.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5.	Texas Department of Motor Vehicles (TxDMV) Creditor's name 4000 Jackson Ave Street Austin, TX 78731-6007 City State ZIP Code		\$33,522.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Annual Registration

3.6. **Beasley Tire Service** \$20,311.82

Creditor's name

1015 Se Loop 410

Street

San Antonio, TX 78220-2626

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.7. **TxTag** \$13,301.24

Creditor's name

Po Box 650749

Street

Dallas, TX 75265-0749

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☒ Other **Toll Fees**

3.8. **FleetPride** \$11,639.50

Creditor's name

5122 Dietrich Rd Ste 108

Street

San Antonio, TX 78219-2920

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.9. **W & B Service Co** \$11,068.46

Creditor's name

8803 I-10 Frontage Rd

Street

Converse, TX 78109

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.10. **Samsara** \$11,064.38

Creditor's name

1 De Haro St

Street

San Francisco, CA 94103-5205

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.11. **AJ's Tires** \$9,997.37

Creditor's name

14235 I-10 Frontage Rd

Street

Schertz, TX 78154

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.12. **Engine Oil Depot** \$8,578.43

Creditor's name

17317 Bell North Dr

Street

Schertz, TX 78154-3326

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.13. **Utility Trailer Sales Southeast Texas, Inc.** **\$7,453.97**

Creditor's name

3535 Fm 1516 N

Street

Converse, TX 78109-3514

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.14. **AmTrust Financial Services, Inc.** **\$33,740.44**

Creditor's name

59 Maiden Lane

Street

New York, NY 10038

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☒ Other **NA Technology**

3.15. **Karlos Medina Mechanic** **\$25,298.00**

Creditor's name

203 Kelly Dr

Street

San Antonio, TX 78214-1809

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.16. **Pablo Guevara Mechanic** **\$11,733.00**

Creditor's name

15751 Ess Rd

Street

Atascosa, TX 78002-4729

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.17. **Refuz Nava Truck Repair** **\$8,640.00**

Creditor's name

FM 1346

Street

San Antonio, TX 78220

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☒ Suppliers or vendors

☐ Services

☐ Other _____

3.18. **Illinois Tollway** **\$58,311.70**

Creditor's name

2700 Ogden Ave

Street

Downers Grove, IL 60515-1703

City State ZIP Code

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☒ Other **IL Tolls**

3.19. **BALBOA CAPITAL CORPORATION** **\$8,393.00**

Creditor's name

575 Anton Blvd Fl 12

Street

Costa Mesa, CA 92626-7169

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.20. **BMO Harris Bank** **\$16,393.00**

Creditor's name

3925 Fountains Blvd Ne

Street

Cedar Rapids, IA 52411-6619

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.21. **First Commercial Bank** **\$21,501.21**

Creditor's name

1336 E. Corp Street

Street

Seguin, TX 78155

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.22. **THE HUNTINGTON NATIONAL BANK** **\$4,194.12**

Creditor's name

41 S High St

Street

Columbus, OH 43215-3406

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.23. **Celtic Bank** **\$11,843.24**

Creditor's name

268 S State St Ste 300

Street

Salt Lake Cty, UT 84111-5314

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.24. **CIT** **\$7,421.67**

Creditor's name

21146 Network Place

Street

Chicago, IL 60673

City

State

ZIP Code

☒ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

3.25. **Bank Of America** **\$99,957.55**

Creditor's name

Po Box 982284

Street

El Paso, TX 79998-2284

City

State

ZIP Code

☐ Secured debt

☒ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. TERRANOVA PROPERTIES, LLC	07/05/2023	\$74,018.00	Rent
Creditor's name			
3267 Bee Caves Rd Ste 107-350	08/07/2023		
Street			
	09/06/2023		
Austin, TX 78746-6700	10/04/2023		
City State ZIP Code			
Relationship to debtor	11/06/2023		
Manager's Entity	12/11/2023		
	01/04/2024		
	02/01/2024		
	03/04/2024		
	04/04/2024		
	05/08/2024		
	05/28/2024		

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1.			
Creditor's name			
Street			
City State ZIP Code			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

6.1.

Creditor's name

XXXX- - - - -

Street

City

State

ZIP Code

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

7.1.

Case title	Nature of case	Court or agency's name and address	Status of case
		Name	<input type="checkbox"/> Pending
Case number		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
		City	
		State	
		ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.

Custodian's name and address	Description of the property	Value
Custodian's name		
Street	Case title	Court name and address
		Name
City	Case number	Street
State		
ZIP Code	Date of order or assignment	City
		State
		ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

9.1.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Cru (U.S. Ministry) Recipient's name 100 Lake Hart Drive Street Orlando, FL 32832 City State ZIP Code	Charity Donation	7/3/2023	\$4,617.79
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Date of loss	Value of property lost
10.1.			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
The Smeberg Law Firm, PLLC	Attorney's Fee	04/05/2024	\$2,000.00
Address	Attorney's Fee	05/21/2024	\$3,000.00
4 Imperial Oaks Imperial Oaks Street	Attorney's Fee & Filing Fee	06/06/2024	\$10,000.00
San Antonio, TX 78248 City State ZIP Code			
Email or website address			
ron@smeberg.com			
Who made the payment, if not debtor?			
Debtor			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Eduardo Castillo	2017 Freightliner CASCADIA. VIN: 3ALXGF002HDGX5582. A total of \$164,255.12 was received from Eduardo Castillo. Currently Leased	10/22/2023	\$164,255.12
	Address			
	126 Hosack Ave			
	Street			
	San Antonio, TX 78211-1314			
	City State ZIP Code			
	Relationship to debtor			
	Contracted Employee			
13.2.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Ivan Grill	2017 Freightliner CASCADIA. VIN: 3ALXGF009HDHS9976. A total of \$162,000 was paid by Ivan Grill. Currently Leased	12/15/2023	\$162,000.00
	Address			
	704 Nw 89th Ave			
	Street			
	Plantation, FL 33324-1124			
	City State ZIP Code			
	Relationship to debtor			
	Contracted Employee			

13.3.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Luis Enrique	2017 FGHT CASCADIA 3ALXGF006HDK8722	2/15/2023	\$160,150.00

Address

10630 Penelope Way
Street

Converse, TX 78109-2066
City State ZIP Code

Relationship to debtor

Contracted Employee

13.4.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Utility Trailer Sales Southeast Texas, Inc.	6/30/2023 - 2018 Utility Reefer 3UTVS2537J8031405 (\$34,500), 2018 Utility Reefer 3UTVS2530J8031407 (\$35,000), 2018 Utility Reefer 3UTVS2534J8031409 (\$34,500), 2017 Utility Reefer 1UYVS2535HU932313 (\$29,000), 2017 Utility Reefer 1UYVS2538HU867215 (\$28,500), 2018 Utility Reefer 3UTVS2533J8337470 (\$35,000), and 2018 Utility Reefer 3UTVS2535J8337471 (\$34,500) 7/1/2023 - 2020 Utility Reefer 3UTVS2533L8892714 (\$46,500), 2020 Utility Reefer 3UTVS2537L8892716 (\$46,500) 12/8/2022 - 2017 Utility Reefer 1UYVS2533HU932312 (\$40,000), 2017 Utility Reefer 1UYVS2537HU932314 (\$40,000), 2017 Utility Reefer 1UYVS2539HU932315 (\$40,000), 2017 Utility Reefer 1UYVS253XHU867216 (\$40,000)	Various	\$531,000.00

Address

3535 Fm 1516 N
Street

Converse, TX 78109-3514
City State ZIP Code

Relationship to debtor

Vendor

13.5.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	Boss JCB	Tractor	10/8/2022	\$65,000.00

Address

3744 Se Loop 410
Street

San Antonio, TX 78222-3907
City State ZIP Code

Relationship to debtor

Vendor

13.6. **Who received the transfer?** **Description of property transferred or payments received or debts paid in exchange** **Date transfer was made** **Total amount or value**

Doggett Freightliner **2018 RED Freightliner Cascadia LP# R368442** **10/8/2022** **\$133,000.00**
VIN#3ALXGF003JDJS7481 (\$68,000) 2018 Gray
Freightliner Cascadia
VIN#3ALXGF004JDJS7599 (\$66,000)

Address
8700 IH-10 EAST
 Street
Converse, TX 78109
 City State ZIP Code

Relationship to debtor
Vendor

13.7. **Who received the transfer?** **Description of property transferred or payments received or debts paid in exchange** **Date transfer was made** **Total amount or value**

Rogelio Fernando Cantu **Mr. Cantu is purchasing a Freightliner Coronado Truck 710. He started to purchase on March 17, 2020, by paying Bronco \$1938 monthly when payment owed by bronco to the bank is \$1519. Cantu is behind on his payments because truck needed repairs he could not afford. Rogelio still owes Debtor \$21,963.00** **(Unknown)**

Address
741 W Glenn Ave
 Street
San Antonio, TX 78225-1513
 City State ZIP Code

Relationship to debtor
Employee

13.8. **Who received the transfer?** **Description of property transferred or payments received or debts paid in exchange** **Date transfer was made** **Total amount or value**

Shedrack Meheux **Buyer is paying \$2367.10 monthly to Debtor to purchase a Freightliner Coronado number 724. He still owes Debtor \$80545.00** **(Unknown)**

Address
261 Hempstead Dr
 Street
Somerset, NJ 08873-3975
 City State ZIP Code

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
---------	--------------------

14.1.

Street

City

State

ZIP Code

From

To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.		
Facility name		
Street		
City		
State		
ZIP Code		
	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider.	How are records kept?
		Check all that apply:
		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
	EIN: _ _ - _ _ _ _ _
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code	XXXX- - - -	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code	 Address 	 	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name Street City State ZIP Code	 Address 	 	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
Ivan Grill (Insider) Name 126 Hosack Ave Street San Antonio TX 78211 City State ZIP Code		2017 Freightliner CASCADIA, VIN 3ALXGF002HDGX5582 Unit 702 Paid Debtor for truck but title not yet transferred.	\$25,000.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
 Case number 	Name Street City State ZIP Code	 	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name Street City State ZIP Code	Name Street City State ZIP Code	 	

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.		EIN: _ _ - _ _ _ _ _
Name		Dates business existed
Street		From _ _ _ _ _ To _ _ _ _ _
City State ZIP Code		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Ray CPA PC	From 9/2009 To current
Name	
3000 Joe Dimaggio Blvd Ste 91	
Street	
Round Rock, TX 78665-3992	
City State ZIP Code	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Luis J Poblete	From 9/10/2009 To current
Name	
10250 Us Highway 87 S	
Street	
Adkins, TX 78101-1906	
City State ZIP Code	

Name and address	Dates of service
26b.2. Ray CPA PC Name 3000 Joe Dimaggio Blvd Ste 91 Street Round Rock, TX 78665-3992 CityStateZIP Code	From 9/2009 To current

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Luis J Poblete Name 10250 Us Highway 87 S Street Adkins, TX 78101-1906 CityStateZIP Code	

Name and address	If any books of account and records are unavailable, explain why
26c.2. Ray CPA PC Name 3000 Joe Dimaggio Blvd Ste 91 Street Round Rock, TX 78665-3992 CityStateZIP Code	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address
26d.1. Name Street CityStateZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

Name

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Luis J Poblete	10250 Us Highway 87 S Adkins, TX 78101-1906	Director,	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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From
To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Luis Poblete	\$653.04	6/20/2023	Compensation and Withdrawals
Name	\$10,000	7/7/2023	
10250 Us Highway 87 S	\$10,000	7/14/2023	
Street	\$10,000	8/1/2023	
Adkins, TX 78101-1906	\$5,166.82	8/16/2023	
City State ZIP Code	\$10,000	9/1/2023	
Relationship to debtor	\$5,000	9/18/2023	
Manager	\$2,156.57	9/19/2023	
	\$5,000	10/16/2023	
	\$2,743.14	10/19/2023	
	\$10,000	11/16/2023	
	\$2,217.29	11/20/2023	
	\$5,000	12/18/2023	

	<u>\$2,169.20</u>	<u>12/19/2023</u>
	<u>\$10,000</u>	<u>1/16/2024</u>
	<u>\$909.91</u>	<u>1/19/2024</u>
	<u>\$2,159.37</u>	<u>2/20/2024</u>
	<u>\$10,000</u>	<u>2/23/2024</u>
	<u>\$10,000</u>	<u>3/19/2024</u>
	<u>\$1,175.33</u>	<u>3/19/2024</u>
	<u>\$10,000</u>	<u>4/2/2024</u>
	<u>\$1,322.34</u>	<u>4/18/2024</u>
	<u>\$10,000</u>	<u>5/2/2024</u>
	<u>\$143.55</u>	<u>5/17/2024</u>
	<u>\$10,000</u>	<u>5/23/2024</u>
	<u>\$73.10</u>	<u>6/5/2024</u>
	<u>\$5,000</u>	<u>6/6/2024</u>

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. <u>Eva Mullen</u>	<u>\$1,403.85 - Compensation</u>	<u>3/15/2024</u>	<u>Compensation and Reimbursement</u>
Name	<u>\$1,403.85 - Compensation</u>	<u>3/22/2024</u>	
<u>10250 Us Highway 87 S</u>	<u>\$1,153.85 - Compensation</u>	<u>10/16/2023</u>	
Street	<u>\$1,153.85 - Compensation</u>	<u>10/16/2023</u>	
<u>Adkins, TX 78101-1906</u>	<u>\$1,153.85 - Compensation</u>	<u>10/20/2023</u>	
City State ZIP Code	<u>\$1,153.85 - Compensation</u>	<u>10/27/2023</u>	
Relationship to debtor	<u>\$1,153.85 - Compensation</u>	<u>11/3/2023</u>	
<u>Insider</u>	<u>\$1,153.85 - Compensation</u>	<u>11/10/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>11/24/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>12/1/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>12/8/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>12/15/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>12/22/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>12/29/2023</u>	
	<u>\$1,153.85 - Compensation</u>	<u>1/5/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>1/12/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>1/19/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>1/26/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>2/2/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>2/9/2024</u>	
	<u>\$1,153.85 - Compensation</u>	<u>2/16/2024</u>	

<u>\$1,153.85 - Compensation</u>	<u>2/23/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>3/1/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>3/8/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>3/29/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>4/5/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>4/12/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>4/19/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>4/26/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>5/3/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>5/10/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>5/17/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>5/24/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>5/31/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>6/7/2024</u>
<u>\$1,153.85 - Compensation</u>	<u>6/14/2024</u>
<u>\$450 - Reimbursement for Counsel Stan Springerly</u>	<u>3/29/2024</u>
<u>\$3,676.28 - Reimbursement for Debtor Tolls, Ipass and Gas</u>	<u>4/22/2024</u>

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.3. Philip Bechard
Name
10250 Us Highway 87 S
Street

Adkins, TX 78101-1906
City State ZIP Code

Relationship to debtor

Insider Relative

<u>\$500.00 - Payroll</u>	<u>06/22/2023</u>
<u>\$102.25 - Reimbursement</u>	<u>06/22/2023</u>
<u>\$1,638.52 - Payroll</u>	<u>06/29/2023</u>
<u>\$1,169.25 - Reimbursement</u>	<u>06/29/2023</u>
<u>\$483.52 - Payroll</u>	<u>07/06/2023</u>
<u>\$141.64 - Reimbursement</u>	<u>07/06/2023</u>
<u>\$500.00 - Payroll</u>	<u>07/13/2023</u>
<u>\$195.50 - Reimbursement</u>	<u>07/13/2023</u>
<u>\$44.90 - Reimbursement</u>	<u>07/20/2023</u>
<u>\$500.00 - Payroll</u>	<u>07/20/2023</u>
<u>\$500.00 - Payroll</u>	<u>07/27/2023</u>
<u>\$213.33 - Reimbursement</u>	<u>07/27/2023</u>
<u>\$88.16 - Reimbursement</u>	<u>08/03/2023</u>
<u>\$612.48 - Payroll</u>	<u>08/03/2023</u>
<u>\$1,169.36 - Payroll</u>	<u>08/10/2023</u>
<u>\$380.71 - Reimbursement</u>	<u>08/10/2023</u>

Payroll and Reimbursement

<u>\$500.00 - Payroll</u>	<u>08/17/2023</u>
<u>\$39.89 - Reimbursement</u>	<u>08/24/2023</u>
<u>\$500.00 - Payroll</u>	<u>08/24/2023</u>
<u>\$400.00 - Payroll</u>	<u>08/31/2023</u>
<u>\$904.99 - Reimbursement</u>	<u>08/31/2023</u>
<u>\$447.35 - Reimbursement</u>	<u>09/07/2023</u>
<u>\$1,209.25 - Payroll</u>	<u>09/07/2023</u>
<u>\$500.00 - Payroll</u>	<u>09/14/2023</u>
<u>\$789.70 - Payroll</u>	<u>09/21/2023</u>
<u>\$1,083.17 - Reimbursement</u>	<u>09/21/2023</u>
<u>\$1,343.00 - Payroll</u>	<u>09/28/2023</u>
<u>\$605.79 - Reimbursement</u>	<u>09/28/2023</u>
<u>\$1,471.92 - Reimbursement</u>	<u>10/05/2023</u>
<u>\$450.00 - Payroll</u>	<u>10/05/2023</u>
<u>\$38.93 - Reimbursement</u>	<u>10/12/2023</u>
<u>\$500.00 - Payroll</u>	<u>10/12/2023</u>
<u>\$40.02 - Reimbursement</u>	<u>10/19/2023</u>
<u>\$500.00 - Payroll</u>	<u>10/19/2023</u>
<u>\$500.00 - Payroll</u>	<u>10/26/2023</u>
<u>\$500.00 - Payroll</u>	<u>11/02/2023</u>
<u>\$500.00 - Payroll</u>	<u>11/09/2023</u>
<u>\$90.60 - Reimbursement</u>	<u>11/09/2023</u>
<u>\$154.88 - Reimbursement</u>	<u>11/16/2023</u>
<u>\$863.50 - Payroll</u>	<u>11/16/2023</u>
<u>\$600.00 - Payroll</u>	<u>11/22/2023</u>
<u>\$300.00 - Payroll</u>	<u>11/30/2023</u>
<u>\$575.00 - Payroll</u>	<u>12/07/2023</u>
<u>\$19.93 - Reimbursement</u>	<u>12/07/2023</u>
<u>\$500.00 - Payroll</u>	<u>12/14/2023</u>
<u>\$500.00 - Payroll</u>	<u>12/21/2023</u>
<u>\$500.00 - Payroll</u>	<u>12/28/2023</u>
<u>\$106.21</u>	<u>12/28/2023</u>
<u>\$63.70 - Reimbursement</u>	<u>01/04/2024</u>
<u>\$720.50 - Payroll</u>	<u>01/04/2024</u>
<u>\$712.95 - Reimbursement</u>	<u>01/11/2024</u>
<u>\$1,995.50 - Payroll</u>	<u>01/11/2024</u>
<u>\$500.00 - Payroll</u>	<u>01/18/2024</u>

Name

<u>\$600.00 - Payroll</u>	<u>01/25/2024</u>
<u>\$500.00 - Payroll</u>	<u>02/01/2024</u>
<u>\$500.00 - Payroll</u>	<u>02/08/2024</u>
<u>\$37.93 - Reimbursement</u>	<u>02/08/2024</u>
<u>\$20.93 - Reimbursement</u>	<u>02/15/2024</u>
<u>\$500.00 - Payroll</u>	<u>02/15/2024</u>
<u>\$500.00 - Payroll</u>	<u>02/22/2024</u>
<u>\$500.00 - Payroll</u>	<u>02/29/2024</u>
<u>\$585.50 - Payroll</u>	<u>03/07/2024</u>
<u>\$24.70 - Reimbursement</u>	<u>03/07/2024</u>
<u>\$500.00 - Payroll</u>	<u>03/14/2024</u>
<u>\$62.40 - Reimbursement</u>	<u>03/21/2024</u>
<u>\$716.00 - Payroll</u>	<u>03/21/2024</u>
<u>\$500.00 - Payroll</u>	<u>03/28/2024</u>
<u>\$500.00 - Payroll</u>	<u>04/04/2024</u>
<u>\$500.00 - Payroll</u>	<u>04/11/2024</u>
<u>\$500.00 - Payroll</u>	<u>04/18/2024</u>
<u>\$65.00 - Reimbursement</u>	<u>04/25/2024</u>
<u>\$750.00 - Payroll</u>	<u>04/25/2024</u>
<u>\$550.00 - Payroll</u>	<u>05/02/2024</u>
<u>\$500.00 - Payroll</u>	<u>05/09/2024</u>
<u>\$107.20 - Reimbursement</u>	<u>05/16/2024</u>
<u>\$500.00 - Payroll</u>	<u>05/16/2024</u>
<u>\$500.00 - Payroll</u>	<u>05/23/2024</u>
<u>\$575.00 - Payroll</u>	<u>05/30/2024</u>
<u>\$500.00 - Payroll</u>	<u>06/06/2024</u>
<u>\$575.00 - Payroll</u>	<u>06/13/2024</u>
<u>\$1,515.15 - Reimbursement for</u> <u>Trl Rental Lease</u>	<u>06/20/2023</u>
<u>\$1,515.15 - Reimbursement for</u> <u>Trl Rental Lease</u>	<u>07/19/2023</u>
<u>\$1,515.15 - Reimbursement for</u> <u>Trl Rental Lease</u>	<u>8/21/2023</u>
<u>\$1,515.15 - Reimbursement for</u> <u>Trl Rental Lease</u>	<u>9/20/2023</u>

30.4.	<div>Jeanna Mullen</div> <div>Name</div> <div>10250 Us Highway 87 S</div> <div>Street</div> <div>Adkins, TX 78101-1906</div> <div>CityStateZIP Code</div> <div>Relationship to debtor</div> <div>Insider Relative</div>	<div>\$4,617.79 - Reimbursement</div>	<div>4/9/2024</div> <div>Reimbursement for Ipass tolls / repairs / Luis expenses before hospital</div>	
	<div>Name and address of recipient</div>	<div>Amount of money or description and value of property</div>	<div>Dates</div> <div>Reason for providing the value</div>	
30.5.	<div>Adrian Castro Mendivil Bechard</div> <div>Name</div> <div>213 Argonaut Dr</div> <div>Street</div> <div>El Paso, TX 79912-6052</div> <div>CityStateZIP Code</div> <div>Relationship to debtor</div> <div>Insider Relative</div>	<div>\$840.00 - Payroll</div> <div>\$214.76 - Reimbursement</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$640.00 - Payroll</div> <div>\$100.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$400.00 - Reimbursement</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$840.00 - Payroll</div> <div>\$100.00 - Payroll</div> <div>\$150.00 - Payroll</div> <div>\$100.00 - Payroll</div> <div>\$100.00 - Payroll</div> <div>\$150.00 - Payroll</div> <div>\$150.00 - Payroll</div> <div>\$150.00 - Payroll</div> <div>\$200.00 - Payroll</div>	<div>06/22/2023</div> <div>06/29/2023</div> <div>06/29/2023</div> <div>07/06/2023</div> <div>07/13/2023</div> <div>07/20/2023</div> <div>07/27/2023</div> <div>07/28/2023</div> <div>08/01/2023</div> <div>08/01/2023</div> <div>08/10/2023</div> <div>08/17/2023</div> <div>08/24/2023</div> <div>08/31/2023</div> <div>09/07/2023</div> <div>09/14/2023</div> <div>09/21/2023</div> <div>10/05/2023</div> <div>10/12/2023</div> <div>10/19/2023</div> <div>10/20/2023</div> <div>10/26/2023</div> <div>11/10/2023</div> <div>11/16/2023</div> <div>11/22/2023</div>	<div>Payroll and Reimbursement</div>

		\$100.00 - Payroll	11/30/2023	
		\$120.00 - Payroll	12/07/2023	
		\$80.00 - Payroll	12/14/2023	
		\$120.00 - Payroll	12/21/2023	
		\$180.00 - Payroll	12/28/2023	
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value	
30.6. <u>Jorge Macz</u>	\$9,800.00	06/26/2023	Contractor Pay	
Name	\$163.00	06/26/2023		
<u>Po Box 731</u>	\$445.33	07/07/2023		
Street	\$445.33	07/07/2023		
	\$7,020.00	07/24/2023		
<u>Glenwood, AR 71943-0731</u>	\$114.30	07/24/2023		
City State ZIP Code	\$11,160.00	08/08/2023		
<u>Relationship to debtor</u>	\$135	08/08/2023		
<u>Insider Relative</u>	\$21,487.50	09/11/2023		
	\$453.55	09/11/2023		
	\$408.65	09/28/2023		
	\$15,187.50	09/28/2023		
	\$16,650.00	10/16/2023		
	\$258.37	10/16/2023		
	\$17,077.50	11/06/2023		
	\$276.40	11/06/2023		
	\$13,573.80	11/24/2023		
	\$232.74	11/24/2023		
	\$6,120.00	12/04/2023		
	\$98.22	12/04/2023		
	\$17,347.50	12/26/2023		
	\$269.23	12/26/2023		
	\$16,830.00	01/23/2024		
	\$326.45	01/23/2024		
	\$11,700.00	02/06/2024		
	\$248.52	02/06/2024		
	\$10,870.00	02/21/2024		
	\$179.20	02/21/2024		
	\$3,465.00	03/05/2024		
	\$63.20	03/05/2024		

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Bronco Trucking, LLC

Name

		<u>\$11,835.00</u>	<u>03/18/2024</u>	
		<u>\$183.75</u>	<u>03/18/2024</u>	
		<u>\$9,810.00</u>	<u>04/01/2024</u>	
		<u>\$102.54</u>	<u>04/01/2024</u>	
		<u>\$1,234.87</u>	<u>05/29/2024</u>	
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value	
30.7. <u>Ivan Grill</u>	<u>\$11,100.00</u>	<u>06/20/2023</u>	<u>Contractor Pay</u>	
Name	<u>\$40.00</u>	<u>07/05/2023</u>		
<u>704 Nw 89th Ave</u>	<u>\$8,502.51</u>	<u>07/05/2023</u>		
Street	<u>\$7,128.75</u>	<u>07/17/2023</u>		
	<u>\$24.99</u>	<u>07/17/2023</u>		
<u>Plantation, FL 33324-1124</u>	<u>\$40.30</u>	<u>08/02/2023</u>		
City State ZIP Code	<u>\$7,800.00</u>	<u>08/02/2023</u>		
Relationship to debtor	<u>\$113.60</u>	<u>08/21/2023</u>		
<u>Insider Relative</u>	<u>\$9,000.00</u>	<u>08/21/2023</u>		
	<u>\$8,812.50</u>	<u>09/05/2023</u>		
	<u>\$25.60</u>	<u>09/05/2023</u>		
	<u>\$25.10</u>	<u>09/18/2023</u>		
	<u>\$9,600.00</u>	<u>09/18/2023</u>		
	<u>\$13,050.00</u>	<u>10/18/2023</u>		
	<u>\$57.73</u>	<u>10/18/2023</u>		
	<u>\$6,150.00</u>	<u>11/03/2023</u>		
	<u>\$5.23</u>	<u>11/03/2023</u>		
	<u>\$2,611.42</u>	<u>11/17/2023</u>		
	<u>\$7,387.50</u>	<u>12/04/2023</u>		
	<u>\$28.50</u>	<u>12/04/2023</u>		
	<u>\$2,675.29</u>	<u>12/04/2023</u>		
	<u>\$8,475.00</u>	<u>12/18/2023</u>		
	<u>\$15.20</u>	<u>12/18/2023</u>		
	<u>\$100</u>	<u>12/18/2023</u>		
	<u>\$4,725.00</u>	<u>01/03/2024</u>		
	<u>\$10,837.50</u>	<u>01/16/2024</u>		
	<u>\$94.57</u>	<u>01/16/2024</u>		
	<u>\$5,625.00</u>	<u>01/31/2024</u>		
	<u>\$93.93</u>	<u>01/31/2024</u>		
	<u>\$8,762.53</u>	<u>02/20/2024</u>		

	<u>\$13.25</u>	<u>02/20/2024</u>	
	<u>\$6,795.00</u>	<u>03/04/2024</u>	
	<u>\$14.80</u>	<u>03/04/2024</u>	
	<u>\$7,688.50</u>	<u>03/20/2024</u>	
	<u>\$22.13</u>	<u>03/20/2024</u>	
	<u>\$2,554.14</u>	<u>05/21/2024</u>	
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8. <u>Peter See</u> Name	<u>\$10,440.00</u>	<u>06/20/2023</u>	<u>Contractor Pay</u>
<u>11324 N 82nd Ave</u> Street	<u>\$152.90</u>	<u>06/20/2023</u>	
	<u>\$10,971.25</u>	<u>07/05/2023</u>	
	<u>\$264.42</u>	<u>07/05/2023</u>	
<u>Peoria, AZ 85345-1060</u> City State ZIP Code	<u>\$6,720.00</u>	<u>07/20/2023</u>	
<u>Relationship to debtor</u>	<u>\$77.50</u>	<u>07/20/2023</u>	
<u>Insider Relative</u>	<u>\$8,040.00</u>	<u>08/04/2023</u>	
	<u>\$98.83</u>	<u>08/04/2023</u>	
	<u>\$9,770.00</u>	<u>08/17/2023</u>	
	<u>\$119.80</u>	<u>08/17/2023</u>	
	<u>\$10,914.85</u>	<u>09/05/2023</u>	
	<u>\$179.00</u>	<u>09/05/2023</u>	
	<u>\$9,200.00</u>	<u>09/19/2023</u>	
	<u>\$39.56</u>	<u>09/19/2023</u>	
	<u>\$6,480.00</u>	<u>10/04/2023</u>	
	<u>\$41.40</u>	<u>10/04/2023</u>	
	<u>\$5,860.00</u>	<u>11/16/2023</u>	

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
	EIN: - - - - -

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
	EIN: - - - - -

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/01/2024
MM/ DD/ YYYY

X /s/ Luis J. Poblete Printed name Luis J. Poblete
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes